

2015 May YTD - Budget 42%		2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	May YTD Actual	May YTD % 2015 Bud	Comments
STARTING CASH		739	730	569	667	745	632	632	-	
Cash In	Property Tax	936	933	845	811	805	805	805	100	GF, HWY, LIGHT
	Sales Tax	218	236	250	251	265	240	126*	53	*4Q14&1Q15
	Fed/State Aid	129	159	143	158	174	156	1	.6	CAC grant
	Town Fees	76	80	60	72	77	58	18*	31	*bldg. permits; fines, camp
	Mortgage Tax	39	45	25	32	44	30	12	60	
	Loan Proceeds	400	-	-	-	-	-	-	-	
	Other	29	48	79	44	64	34	22*	65	*Cty Plow-14.5; franchise tax-4
TOTAL CASH IN		1,827	1501	1398	1368	1430	1323	984	74	
Cash Out	Highway	903	892	839	828	873	872	345	40	HWY+LIGHT
	Highway Equipment	66	130	65	35	-	5	5	100	
	Town Government	190	180	201	220	210	221	85	38	
	Building	29	29	29	35	38	30	14	47	
	Planning/Zoning	64	61	48	55	54	49	25	51	
	Recreation/Culture	36	70	48	67	65	67	13	19	
	Garage Facilities	480	94	-	-	-	-	-	-	
	Loan/Interest Paymt.	-	52	71	50	288	-	-	-	
	Rescue Squad	87	84	-	-	-	-	-	-	
	Contingency	-	-	-	-	-	82	-	-	
TOTAL CASH OUT		1855	1593	1300	1290	1528	1323	488	37	
ENDING CASH		730	569	667	745	632	632	1,148	-	
DEBT - year end		400	360	320	280	-	-	-	-	

